

CITY OF EAU CLAIRE

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS December 31, 2004

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Funds	Totals
ASSETS				
Cash and investments	\$ 7,964,462	\$ 4,407,986	\$ 11,360,773	\$ 23,733,221
Receivables				
Taxes	4,202,200	224,626	694,493	5,121,319
Accounts	486,873	-	367,744	854,617
Notes	5,908,021	-	-	5,908,021
Special assessments	-	43,923	-	43,923
Prepaid items	686	-	-	686
Due from other governments	318,669	-	1,031,495	1,350,164
Restricted assets:				
Construction account	-	-	3,241,244	3,241,244
Advances to component unit	-	-	1,680,000	1,680,000
 Total Assets	 <u>\$ 18,880,911</u>	 <u>\$ 4,676,535</u>	 <u>\$ 18,375,749</u>	 <u>\$ 41,933,195</u>
LIABILITIES				
Accounts payable	\$ 264,821	\$ 2,441	\$ 1,991,562	\$ 2,258,824
Accrued payroll and payroll taxes	201,680	-	-	201,680
Deposits	101,525	-	-	101,525
Due to other government units	17,295	-	-	17,295
Due to other funds	165,231	-	-	165,231
Due to component unit	12,573	-	-	12,573
Deferred revenue	10,350,196	268,549	1,566,357	12,185,102
 Total Liabilities	 <u>11,113,321</u>	 <u>270,990</u>	 <u>3,557,919</u>	 <u>14,942,230</u>
FUND BALANCES				
Reserved:				
Grant proceeds	405,422	-	-	405,422
Advances	-	-	1,680,000	1,680,000
Debt service	-	4,012,345	-	4,012,345
Capital contracts	-	-	2,135,791	2,135,791
Environmental remediation	-	-	315,795	315,795
Bond construction	-	-	3,241,244	3,241,244
Designated:				
Designated for economic development	950,000	-	-	950,000
Designated for library funds	64,109	-	-	64,109
Designated for future expenditures	31,100	-	-	31,100
Designated for capital projects	162,800	-	-	162,800
Designated for subsequent year expenditures	6,034,082	393,200	7,445,000	13,872,282
Designated for loft matching program	12,000	-	-	12,000
Designated for downtown facade loans	10,000	-	-	10,000
Designated for code compliance loans	98,077	-	-	98,077
Total Fund Balances	<u>7,767,590</u>	<u>4,405,545</u>	<u>14,817,830</u>	<u>26,990,965</u>
 Total Liabilities and Fund Balances	 <u>\$ 18,880,911</u>	 <u>\$ 4,676,535</u>	 <u>\$ 18,375,749</u>	 <u>\$ 41,933,195</u>